

UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO

In Re: Teseo, Roy J.

CHAPTER: 13

CASE NO.: 98-01616

TURNOVER OF FUNDS
TO THE CLERK

U.S. COURTS

01 DEC 13 AM 9:17

REC'D
CAMERON S. BURKE
CLERK
IDAHO

The Court having ordered distribution of the assets of the above entitled case and funds remaining after such distribution, the trustee turns over to the Clerk of the U.S. Bankruptcy Court the following funds for the reason stated below:

1. The following represents funds paid to the Court pursuant to Bankruptcy Rule 3010.

NAME & ADDRESS OF CREDITOR

AMOUNT NOT DISBURSED

2. The following funds represent disbursement to creditors which were not claimed within 90 days and are therefore paid to the Court pursuant to 11 U.S.C. §347(a).

NAME & ADDRESS
OF CREDITOR

CHECK NO.

DATED

AMOUNT

Key Bank USA N/A

P.O. Box 9510

Toledo, OH 43697-9510

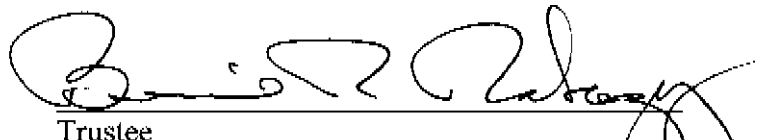
65423

12/12/01

125.92

TOTAL \$ 125.92

TOTAL AMOUNT REMITTED \$ 125.92


Trustee

FEE PAID
RCPT # 15933

TR-47

30